

Wirta Hotels
Profit and Loss
August 13-31, 2021

	<u>Total</u>
Income	
4001 Daily Revenue	16,730.00
4002 Other Revenue	4,606.90
4003 Room Revenue	339,131.96
4004 Marketplace Revenue	1,541.89
Total 4001 Daily Revenue	\$ 362,010.75
Total Income	\$ 362,010.75
Gross Profit	\$ 362,010.75
Expenses	
6100 Department Expenses	
6150 Marketplace Expenses	150.30
6200 Room Expenses	
6001 Labor Costs and Related Expenses	
6002 Salaries and Wages	
6004 Staff	0.00
Total 6002 Salaries and Wages	\$ 0.00
6005 Employee Taxes	3,385.72
6006 Supplemental Wages	2,030.34
Total 6001 Labor Costs and Related Expenses	\$ 5,416.06
6221 Housekeeping Supplies	712.68
6222 Guest Supplies	8,890.30
6223 Breakfast F&B	7,806.71
6241 Breakfast Bar Wages	1,771.16
Total 6223 Breakfast F&B	\$ 9,577.87
6224 Reimbursed Hospitality	22.49
6228 Training	65.45
6231 Travel Agent Fees	9,034.20
6239 Front Desk Wages	7,888.87
6240 Housekeeping/Laundry Wages	12,533.33
Total 6200 Room Expenses	\$ 54,141.25
6355 Overhead Expenses	
6300 Admin & General Expenses	
6305 Management Salary & Bonus	2,617.46
6310 Bank Charges	250.70
6320 Credit Card and Merchant Fees	1,174.98
6325 Professional Services	1,908.63
6330 Front Office and Supplies	4,321.83
6339 Taxes	
6345 B&O Tax	347.68
Total 6339 Taxes	\$ 347.68
Total 6300 Admin & General Expenses	\$ 10,621.28
6411 Sales & Marketing	

6721 Choice Privileges Program	298.06
Total 6411 Sales & Marketing	\$ 298.06
6551 Utilities	
6565 Water	0.00
6575 Electricity	6,592.29
Total 6551 Utilities	\$ 6,592.29
6711 Property and Operational Maintenance	
6470 Repair and Maintenance	225.61
6480 Maintenance Wages	1,865.41
Total 6711 Property and Operational Maintenance	\$ 2,091.02
Insurance	2,143.60
Total 6355 Overhead Expenses	\$ 21,746.25
Total 6100 Department Expenses	\$ 76,037.80
Total Expenses	\$ 76,037.80
Net Operating Income	\$ 285,972.95
Net Income	\$ 285,972.95

Monday, Sep 20, 2021 10:15:37 AM GMT-7 - Accrual Basis